

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APTRANSCO - Interest Payment towards payment of Half-year from 01.04.2020 to 30.09.2020 and arrears of previous Half-year from 01.10.2019 to 31.03.2020 for servicing of Vidyut Bond Series I/2008 - Administrative Sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.71

Dated: 22.09.2020
Read the following:

1. G.O.Ms.No.30, Energy (Power-III) Department, Dated.09.03.2006.
2. G.O.Ms.No.5, Energy (Power-III) Department, Dated.28.01.2009.
3. G.O.Rt.No.1993, Finance (FMU-I&I, Energy, I&C) Department, Dated 28.07.2020.
4. From the C&MD, APTRANSCO, Vijayawada, Lr.D.No.236/ 2020, Dated.16.09.2020.

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O R D E R:

In the reference 4th read above, the Chairman & Managing Director, APTRANSCO has requested the Government to sanction net amount of Rs.44,98,000.00 to be paid towards payment of Half-yearly interest on Vidyut Bond Series I/2008 from 01.04.2020 to 30.09.2020 and arrears of previous Half-year from 01.10.2019 to 31.03.2020 and to transfer the funds to their CC Account No.52117754393 & IFSC Code: SBIN0016576 maintained with SBI, Commercial Branch, Vijayawada at least 10 days before the due date of payment i.e.20.09.2020, so as to transfer the same to the No-lien Account No.594102000001083 maintained with IDBI Bank, Sulthan Bazar Branch, Hyderabad for taking further necessary action.

2. After careful examination, Government hereby accord Administrative Sanction for the following amount to APTRANSCO for payment of interest on Vidyut Bond Series I/2008 as mentioned in Para-1 above.

Sl. No.	Loan Particulars / Account Details of APTRANSCO	
i	Interest Amount	₹ 44,98,000.00
ii	Bonds to be redeemed	₹ 5.20 Cr
iii	Loan obtained from Bank/FI	Vidyut Bond Series I/2008
iv	Loan taken Date	---
v	Interest Rate	8.65%
vi	Last Date of Re-payment	07.03.2024
vii	Interest for the Month	from 01.10.2019 to 31.03.2020 & 01.04.2020 to 30.09.2020
viii	Head of Account	2801-05-800-00-11-310-312

ix	Financial Year	2020-21
x	Finance Concurrence	GO Rt. No.1993, Finance (FMU-I&I, Energy, I&C) Dept., Dt.28-07-2020
xi	Repaid till date	--
xii	Balance Principal without this installment	--

2. Following are the drawing and disbursing details:

Sl.No.	Particulars of DDO, Energy Department/Account Details of APPCC / APTRANSCO/APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Govt., Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APTRANSCO Current Account No.52117754393
iii	Bank	State Bank of India, SMC Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	C & MD, APTRANSCO & Chairman, APPCC, Vijayawada

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO
Chairman, APPCC, Vijayawada.

The Assistant Secretary to Government &
Drawing & Disbursing Officer, Energy Department.

The Energy (Claims) Department.

Copy to:

The Director of Treasuries and Accounts, Vijayawada.

The Pay & Accounts Officer, A.P. Ibrahimpatnam, Vijayawada.

The Principal Accountant General (A&E), A.P., Hyderabad.

The Finance (Budget-I) Department.

SF/SC. (File No.ENE01/294/2020- Comp.No.1139427)

// FORWARDED :: BY ORDER //

SECTION OFFICER